

DR-2 Disclosure Summary Page**DR-2**

ElectElliott		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/1/2009	
County:	Scott	Adjusted Due Date		
District:	1	Filed Date	9/30/2009 1:10:41 PM	
Committee Code:	13867	Postmark Date		
Political Party:	Independent	Amendment Date		
Report Date:	2009	Candidate Name:	Elliott, Michael D	

Treasurer

Last Name:	Getman	First Name:	James	MI:	
Address:	2618 Wilkes Ave				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	563-386-0099				
E-Mail:	qchemp@msn.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$70.20
Schedule A: Cash Contributions Total	\$65.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$135.45
Schedule B: Expenditure Total	\$61.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$74.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$700.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Independent	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2009	Check # Electronic Transfer	PayPal NA NA, IA 52802	None	\$0.25	
Account Verification Procedure for PayPal Account					
9/17/2009	Check # Electronic Transfer	Elliott, Michael D 1906 W 3rd St Davenport, IA 52802	Self	\$20.00	
9/21/2009	Check # Cash	Fish Bowl 1923 W 4th St. Davenport, IA 52802	None	\$45.00	X
Meet and Greet at Candidate's Home					

Total Regular Contributions	\$20.25
Total Fundraiser Contributions	\$45.00
Grand Total All Contributions	\$65.25

Schedule B: Expenditures**Sch-B**

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Committee Code: 13867	Postmark Date	
Political Party: Independent	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/27/2009	Check # Visa	River City Reader 532 W 3rd St Davenport, IA 52801	Advertising	\$55.00
Payment on Previous Debt.				
8/3/2009	Check # Visa	Kwik Shop 321 N Division Davenport, IA 52801	Office Supplies	\$6.15

Total Amount	\$61.15
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Schedule D: Incurred Indebtedness**Sch-D**

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Committee Code: 13867	Postmark Date	
Political Party: Independent	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/1/2009	River City Reader 532 W 3rd St Davenport, IA 52801	Advertising Remaining balance due to RCR from previous period. 11/13/2008	\$700.00
Total Balance Owed at Close of Reporting Period			\$700.00